

LOUIS A. SCARCELLA

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK
CENTRAL ISLIP DIVISION

In re:	§	
	§	
RECINE MATERIALS CORP.	§	Case No. 813-74630-AST
	§	
Debtor	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on 09/06/2013 . The case was converted to one under Chapter 7 on 04/04/2014 . The undersigned trustee was appointed on .

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 622,825.74

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	247,268.62
Bank service fees	13,554.00
Other payments to creditors	2,332.17
Non-estate funds paid to 3 rd Parties	285.48
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of¹ \$ 359,385.47

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 07/10/2014 and the deadline for filing governmental claims was 06/30/2017 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 34,377.01 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 34,377.01 , for a total compensation of \$ 34,377.01 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 0.00 , for total expenses of \$ 0.00 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 07/19/2017 By: /s/ANDREW M. THALER, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit A

Case No: 13-74630 AST
Case Name: RECINE MATERIALS CORP.

Judge: ALAN S. TRUST

Trustee Name: ANDREW M. THALER, TRUSTEE

Date Filed (f) or Converted (c): 04/04/2014 (c)

341(a) Meeting Date: 05/08/2014

For Period Ending: 07/19/2017

Claims Bar Date: 07/10/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK ACCOUNT(S) (u)	0.00	0.00		23,267.83	FA
2. Legal Refund (u)	0.00	0.00		1,254.30	FA
3. ACCOUNTS RECEIVABLE (u)	0.00	200,000.00		0.00	FA
4. Sale of Far Rockaway Assets (u)	0.00	275,000.00		275,550.00	FA
5. Insurance Premium Refund	0.00	0.00		25,313.61	FA
6. Sale of Vehicles, Machinery & Equipment (u)	0.00	226,000.00		226,000.00	FA
7. Sale of Debtor's furniture, fixtures & equip. (u)	0.00	6,500.00		6,500.00	FA
8. Thaler v. Best Concrete (u)	0.00	0.00		15,000.00	FA
9. Thaler v. Jenna Concrete (u)	0.00	0.00		5,000.00	FA
10. Thaler v. John Recine (u)	0.00	0.00		8,940.00	FA
11. Thaler v. Majesty Re-Bar (u)	0.00	0.00		10,000.00	FA
12. Thaler v. M. Recine, L. Recine & Synchrony Bank (u)	0.00	0.00		15,000.00	FA
13. Thaler v. Moderin Industries (u)	0.00	0.00		5,000.00	FA
14. Thaler v. Recine Properties, Inc. (u)	0.00	0.00		0.00	FA
15. Thaler v. TA Ahern Contractors Corp. State Court (u)	0.00	6,000.00		6,000.00	FA
16. security Deposit with Landlord	0.00	0.00		0.00	FA
17. Outstanding retainer w/Caplin & Drysdale	1,572.03	0.00		0.00	FA
18. Insurance claim from Sandy damage`	Unknown	0.00		0.00	FA
19. Overweight permit for trucks	Unknown	0.00		0.00	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$1,572.03	\$713,500.00	\$622,825.74	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee filed Estate tax returns 1/24/2017. After 60 days trustee will prepare to file his TFR.

Exhibit A

- RE PROP # 4 -- Assets consisting of; 2002 GMC Yukon XL; 1978 Mack Cab w/Roll off Chassis; 1983 Mack R688ST Water Tanker; 1987 Mack RD600K Tractor; 1998 Peterbilt Tractor; 2000 Peterbilt Tractor; 1995 Peterbilt Tractor; 1985 International S1900/1955 Tractor; 2001 Caterpillar 966G Payloader; 2005 Caterpillar 320CL Excavator; 1994 Caterpillar 325L Excavator; Snowline Grizzly Stone screen; 1982 Freuhauf Flatbed Trailer; 1981 Freuhauf Flatbed Trailer; 1979 Hercules Flatbed Trailer; 1989 Rogerts Trailer; Tramac Hammer attachment; Indeco Hammer attachment; Tramac Hammer attachment; Bucket attachment; 2005 Steci 33 cu yd Dump Trailer; 2005 Steco 33 cu yd Dump trailer; 1996 Steco 33 cu yd Dump trailer; 1999 Steco 33 cu yd dump trailer; 1997 Steco 33 cu yd dump trailer; 1998 spec tec dump trailer; 1987 Pioneer Trailer; 1997 Caterpillar 325BL Excavator; Concrete Cursher attachment; APE Vibratory Hammer; CAT A19 Auger; 2000 Hitachi EX 450LC Excavator; 1995 Ingersoll Rand SD70D Roller; and Rental Booth
- RE PROP # 7 -- Assets at Mineola location
- RE PROP # 8 -- 8/15/16 - DKT 15 - Stipulation and Agreed Order by and between Attorney for Plaintiff and Attorney for Defendant; Defendant shall pay the sum of Fifteen Thousand Dollars (\$15,000) (the Settlement Amount) to the Trustee and upon the entry of a final nonappealable Order of the Court approving this Stipulation, the Parties agree that the Adversary Proceeding will be dismissed with prejudice in accordance with Rule 41(a)(2) of the Federal Rules of Civil Procedure as made applicable to the Adversary Proceeding by Bankruptcy Rule 7041, without costs to any Party
- RE PROP # 9 -- 7/18/16 - DKT 16 - Settled by Stipulation and Agreed Order by and between Attorney for Trustee and Attorney for Defendant; Defendant shall pay the sum of Five Thousand Dollars (\$5,000) (the Settlement Amount) to the Trustee. Upon the entry of a final nonappealable Order of the Court approving this Stipulation, the Parties agree that the Adversary Proceeding will be dismissed with prejudice in accordance with Rule 41(a)(2) of the Federal Rules of Civil Procedure as made applicable to the Adversary Proceeding by Bankruptcy Rule 7041, without costs to any Party.
- RE PROP # 10 -- 5/31/16 - DKT 15 - Settled by Stipulation and Agreed Order by and between Attorney for Chapter 7 Trustee and Attorney for Defendant, John Recine; Defendant shall pay the sum of Eight Thousand Nine Hundred Forty Dollars (\$8,940.00) (the Settlement Amount) to the Trustee. Upon the entering of a final nonappealable Order of the Court approving this Stipulation, the complaint in the Adversary Proceeding will be deemed dismissed with prejudice in accordance with Rule 41(a)(2) of the Federal Rules of Civil Procedure as made applicable to the Adversary Proceeding by Bankruptcy Rule 7041, without costs to any Party
- RE PROP # 11 -- 8/15/16 DKT 21 - Stipulation and Agreed Order by and between Attorney for Plaintiff and Attorney for Defendant; Defendant shall pay the sum of Ten Thousand Dollars (\$10,000) (the Settlement Amount) to the Trustee and upon the entry of a final nonappealable Order of the Court approving this Stipulation, the Parties agree that the Adversary Proceeding will be dismissed with prejudice in accordance with Rule 41(a)(2) of the Federal Rules of Civil Procedure as made applicable to the Adversary Proceeding by Bankruptcy Rule 7041, without costs to any Party
- RE PROP # 12 -- Matter Settled per order entered on 8/15/16 DKT 35
- RE PROP # 13 -- 7/18/16 - DKT 20 - Stipulation and Agreed Order by and between Attorney for Trustee and Attorney for Defendant; Defendant shall pay the sum of Five Thousand Dollars (\$5,000) (the Settlement Amount) to the Trustee. Upon the entry of a final nonappealable Order of the Court approving this Stipulation, the Parties agree that the Adversary Proceeding will be dismissed with prejudice in accordance with Rule 41(a)(2) of the Federal Rules of Civil Procedure as made applicable to the Adversary Proceeding by Bankruptcy Rule 7041, without costs to any Party.

RE PROP # 14 -- 8/15/16 - DKT 29 - Stipulation and Agreed Order by and between Attorney for Plaintiff and Attorney for Defendant; Defendant shall withdraw Proof of Claim number 143 in its entirety in exchange for the waiver and release of claims and upon the entry of a final nonappealable Order of the Court approving this Stipulation in its entirety, the Parties agree that the Adversary Proceeding will be dismissed with prejudice in accordance with Rule 41(a)(2) of the Federal Rules of Civil Procedure as made applicable to the Adversary Proceeding by Bankruptcy Rule 7041, without costs to any Party.

RE PROP # 15 -- Civil Court, Queens County and Kings County for Breach of Contract

RE PROP # 16 -- Security Deposit with Landlord Great Neck Saw Manufacturing

RE PROP # 18 -- Claimed amount \$300,000

Initial Projected Date of Final Report (TFR): 12/31/2015

Current Projected Date of Final Report (TFR): 06/30/2017

Exhibit A

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-74630
Case Name: RECINE MATERIALS CORP.

Trustee Name: ANDREW M. THALER, TRUSTEE
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5473
Checking Account (Non-Interest Earn

Exhibit B

Taxpayer ID No: XX-XXX0319
For Period Ending: 07/19/2017

Blanket Bond (per case limit): \$44,643,604.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/10/14	1	SIGNATURE BANK 565 Fifth AvenueNew York, New York 10017	bank account turnover	1221-000	\$50.04		\$50.04
04/10/14	1	SIGNATURE BANK 565 Fifth AvenueNew York, New York 10017	bank account turnover	1221-000	\$76.76		\$126.80
04/10/14	1	SIGNATURE BANK 565 Fifth AvenueNew York, New York 10017	bank account turnover	1221-000	\$23,141.03		\$23,267.83
06/17/14	4	DAVID R. MALTZ & CO., INC. 39 Windsor PlaceCentral Islip, NY 11722	Sale of Far Rockaway Assets	1229-000	\$275,550.00		\$298,817.83
06/17/14	201	JOANNE ENLUND 656 Patten CircleAlbrightsville, PA 18210	Compensation for Services Pursuant to Order dated and entered May 13, 2014 the Trustee is authorized to compensate Joanne Enlund \$65.00/hour as independent contractors	3991-000		\$4,000.00	\$294,817.83
06/17/14	202	SALIMAR C. RECINE 43 Sutton Hill LaneNew Hyde Park, New York 11040	Compensation for Services Pursuant to Order dated and entered May 13, 2014 the Trustee is authorized to compensate Tina at a rate of \$100.00/hour as independent contractors using the funds that the Trustee has on deposit in the Estate's account as a result of turnover of the fund	3991-000		\$8,000.00	\$286,817.83
06/18/14	203	SALIMAR C. RECINE 43 Sutton Hill LaneNew Hyde Park, New York 11040	Compensation for Services Pursuant to Order dated and entered May 13, 2014 the Trustee is authorized to compensate Tina at a rate of \$100.00/hour as independent contractors using the funds that the Trustee has on deposit in the Estate's account as a result of turnover of the fund	3991-000		\$2,000.00	\$284,817.83

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06/26/14	5	AON RISK SERVICES Inc., of New YorkPremium Accounting Service CenterOwings Mills, MD 21117	Insurance Premium Refund	1121-000	\$2,532.00		\$287,349.83
07/01/14	204	MERCEDES-BENZ FINANCIAL SERVICES	08 Mercedes Acct#1015553655 Payoff for 2008 Mercedes Benz GL450 under account #1015553655	4210-000		\$1,137.94	\$286,211.89
07/01/14	205	MERCEDES-BENZ FINANCIAL SERVICES	08 Mercedes Acct#1015553374 Payoff for 2008 Mercedes Benz GL450 under account #1015553374	4210-000		\$1,194.23	\$285,017.66
07/01/14	206	SALIMAR C. RECINE 43 Sutton Hill LaneNew Hyde Park, New York 11040	Compensation for Services Pursuant to Order dated and entered May 13, 2014 the Trustee is authorized to compensate Tina at a rate of \$100.00/hour as independent contractors using the funds that the Trustee has on deposit in the Estate's account as a result of turnover of the fund	3991-000		\$9,425.00	\$275,592.66
07/01/14	207	JOANNE ENLUND 656 Patten CircleAlbrightsville, PA 18210	Compensation for Services Pursuant to Order dated and entered May 13, 2014 the Trustee is authorized to compensate Joanne Enlund \$65.00/hour as independent contractors	3991-000		\$8,788.75	\$266,803.91
07/01/14		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$66.96	\$266,736.95
07/03/14	6	DAVID R. MALTZ & CO., INC. 39 Windsor PlaceCentral Islip, NY 11722	Sale of Vehicles, Machinery & Equip	1129-000	\$226,000.00		\$492,736.95
07/03/14	7	DAVID R. MALTZ & CO., INC. 39 Windsor PlaceCentral Islip, NY 11722	Sale of furniture, fixtures & equip	1229-000	\$6,500.00		\$499,236.95
07/03/14	206	Reverses Check # 206	Compensation for Services check was destroyed	3991-000		(\$9,425.00)	\$508,661.95

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07/03/14	208	SALIMAR C. RECINE 43 Sutton Hill LaneNew Hyde Park, New York 11040	Compensation for Services Pursuant to Order dated and entered May 13, 2014 the Trustee is authorized to compensate Tina at a rate of \$100.00/hour as independent contractors using the funds that the Trustee has on deposit in the Estate's account as a result of turnover of the fund	3991-000		\$9,425.00	\$499,236.95
07/03/14	209	SALIMAR C. RECINE 43 Sutton Hill LaneNew Hyde Park, New York 11040	Compensation for services rendered regarding the insurance audit	3991-000		\$940.00	\$498,296.95
07/07/14	210	NEW YORK METRO PETERBILT, INC. 3155 College Point BoulevardFlushing, New York 11354	Parts and Labor for Certain Repairs Payment to NY Metro Peterbilt pursuant to Order of the Court dated 6/23/14 for parts and labor for certain repairs	2990-000		\$15,000.00	\$483,296.95
07/11/14	5	AON RISK SERVICES Inc., of New YorkPremium Accounting Service CenterOwings Mills, MD 21117	Insurance Premium Refund	1121-000	\$22,773.88		\$506,070.83
08/01/14		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$441.57	\$505,629.26
09/02/14	5	ASURION INSURANCE SERVICES, INC. P.O. Box 110656Nashville, TN 37211	Ins. Refund	1121-000	\$7.73		\$505,636.99
09/02/14	211	GREAT NECK SAW MANUFACTURERS, INC.	GNS full sat admin exp. claim Pursuant to order dated 8/27/14 (DKT #185) the Trustee shall pay GNS \$10,967.01 in full satisfaction of GNS's admin. exp. claim against the Estate for the Trustee's use and occupancy of the Mineola Offices from the conversation date to the termination date	2410-000		\$10,976.01	\$494,660.98
09/02/14		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$454.27	\$494,206.71

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09/26/14	212	DAVID R. MALTZ & CO INC 39 Windsor PlaceCentral Islip, NY 11722	reimbursement of expenses Payment to David R. Maltz & Co., in the sum of \$29,872.90 representing the reimbursement of necessary expenses in connection with the public auction sale of the debtor's assets	3620-000		\$29,872.90	\$464,333.81
10/01/14		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$445.75	\$463,888.06
11/03/14		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$419.49	\$463,468.57
11/11/14	213	THALER LAW FIRM PLLC 675 Old Country RoadWestbury, New York 11590	First Interim Distribution Pursuant to Order entered 11/10/14, Thaler Law Firm is approved in the sum of \$94,713.04 (subject to a 20% holdback - \$18,942.61) on fees only and \$5,155.52 in expenses for a total payment of \$80,925.95	3110-000		\$75,770.43	\$387,698.14
11/11/14	214	THALER LAW FIRM PLLC 675 Old Country RoadWestbury, New York 11590	First Interim Distribution expenses Pursuant to Order entered 11/10/14, Thaler Law Firm is approved in the sum of \$94,713.04 (subject to a 20% holdback - \$18,942.61) on fees only and \$5,155.52 in expenses for a total payment of \$80,925.95	3120-000		\$5,155.52	\$382,542.62
11/11/14	215	SANDLER, ROSENGARTEN, Denis & Berger, LLP60 Cutter Mill RoadGreat Neck, New York 11021	First Interim Distribution Pursuant to Order entered 11/10/14, Sandler Rosengarten Denis & Berger is approved in the sum of \$27,741.25 (subject to a 20% holdback - \$5,548.25) on fees only and \$78.25 in expenses for a total payment of \$22,271.25	3410-000		\$22,193.00	\$360,349.62

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Bank Name: EmpireNationalBank
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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/11/14	216	SANDLER, ROSENGARTEN Denis & Berger, LLP60 Cutter Mill RoadGreat Neck, New York 11021	First Interim Distribution expenses Pursuant to Order entered 11/10/14, Sandler Rosengarten Denis & Berger is approved in the sum of \$27,741.25 (subject to a 20% holdback - \$5,548.25) on fees only and \$78.25 in expenses for a total payment of \$22,271.25	3420-000		\$78.25	\$360,271.37
11/11/14	217	RABINOWITZ & GALINA 94 Willis AvenueMineola, New York 11501	First Interim Distribution Pursuant to Order entered 11/10/14, Rabinowitz & Galina is approved in the sum of \$18,163.75 (subject to a 20% holdback - \$3,632.75) on fees only and \$395.00 in expenses for a total payment of \$14,926.00	3210-600		\$14,531.00	\$345,740.37
11/11/14	218	RABINOWITZ & GALINA 94 Willis AvenueMineola, New York 11501	First Interim Distribution expenses Pursuant to Order entered 11/10/14, Rabinowitz & Galina is approved in the sum of \$18,163.75 (subject to a 20% holdback - \$3,632.75) on fees only and \$395.00 in expenses for a total payment of \$14,926.00	3220-610		\$395.00	\$345,345.37
12/01/14		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$403.62	\$344,941.75
01/02/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$307.02	\$344,634.73
01/08/15	219	INTERNATIONAL SURETIES, LTD. Suite 420701 Poydras StreetNew Orleans, LA 70139	Bond Premium 1/15 - 12/15	2300-000		\$211.05	\$344,423.68
02/02/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$516.79	\$343,906.89

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/02/15		THALER LAW FIRM PLLC 675 Old Country RoadWestbury, New York 11590	Global Surety LLC Bond Refund	2300-000		(\$57.83)	\$343,964.72
03/02/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$503.39	\$343,461.33
04/01/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$502.73	\$342,958.60
05/01/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$501.98	\$342,456.62
06/01/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$501.25	\$341,955.37
07/01/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$500.51	\$341,454.86
07/07/15	220	RABINOWITZ & GALINA 94 Willis AvenueMineola, New York 11501	Second Interim Distribution Pursuant to Order entered 6/25/15 R&G approved \$41,796.43 (subject to a 20% holdback) \$0.00 in expenses. Payment authorized \$33,437.15 second interim application	3210-600		\$33,437.15	\$308,017.71
08/03/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$474.62	\$307,543.09
09/01/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$450.37	\$307,092.72
10/01/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$449.67	\$306,643.05
10/23/15	221	WELBY BRADY & GREENBLATT, LLP 11 Martine Avenue15th FloorWhite Plains, New York 10606	Mediator Fees Pay mediator per order 10/7/15 (DKT #283)	3991-000		\$2,370.00	\$304,273.05
10/23/15	222	LA REDDOLA LESTER & Associates, LLP600 Old Country RoadSuite 224Garden City, New York 11530	Mediator Fees Pay mediator per order 10/7/15 (DKT #283)	3991-000		\$3,922.50	\$300,350.55
11/02/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$447.72	\$299,902.83

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Account Number/CD#: XXXXXX5473
Checking Account (Non-Interest Earn)

Exhibit B

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/01/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$439.21	\$299,463.62
01/04/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$438.55	\$299,025.07
01/05/16	223	INTERNATIONAL SURETIES, LTD. Suite 420701 Poydras St.New Orleans, LA 70139	Bond #016027942 - 1/1/16 - 1/1/17 Bond Premium for bond #016027942 for term 01/01/16 - 01/01/17	2300-000		\$138.37	\$298,886.70
02/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$437.84	\$298,448.86
03/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$437.07	\$298,011.79
04/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$436.43	\$297,575.36
04/21/16	15	TA AHERN CONTRACTORS CORP. 6924 49th AvenueWoodside, New York 11377	SETTLEMENT	1249-000	\$6,000.00		\$303,575.36
05/02/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$438.71	\$303,136.65
05/03/16	224	VIRGINIA & AMBINDER, AS ATTORNEYS 40 Broad Street7th FloorNew York, New York 10004	Pavers Fund - 3-A Payment Pursuant to Order of the Court (DKT #309) entered 2/22/16 the Trustee is authorized to py \$285.48 to the Trustees of the Pavers and Road Builders District Council for Welfare, Pension, Annuity and Apprenticeship, Skill Improvement and Safety Funds	8500-002		\$285.48	\$302,851.17
06/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$443.67	\$302,407.50
07/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$442.84	\$301,964.66
08/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$442.19	\$301,522.47
09/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$441.55	\$301,080.92

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-74630
Case Name: RECINE MATERIALS CORP.

Trustee Name: ANDREW M. THALER, TRUSTEE
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5473
Checking Account (Non-Interest Earn)

Exhibit B

Taxpayer ID No: XX-XXX0319
For Period Ending: 07/19/2017

Blanket Bond (per case limit): \$44,643,604.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/03/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$440.91	\$300,640.01
11/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$440.30	\$300,199.71
12/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$439.62	\$299,760.09
12/28/16	225	INTERNATIONAL SURETIES, LTD. Suite 420701 Poydras St.New Orleans, LA 70139	Bond Premium - #016027942	2300-000		\$121.52	\$299,638.57
01/03/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$447.40	\$299,191.17
05/08/17		Transfer from Acct # xxxxxx5487	Transfer of Funds	9999-000	\$1,254.30		\$300,445.47
05/08/17		Transfer from Acct # xxxxxx5513	Transfer of Funds	9999-000	\$58,940.00		\$359,385.47

COLUMN TOTALS	\$622,825.74	\$263,440.27
Less: Bank Transfers/CD's	\$60,194.30	\$0.00
Subtotal	\$562,631.44	\$263,440.27
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$562,631.44	\$263,440.27

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-74630
Case Name: RECINE MATERIALS CORP.

Trustee Name: ANDREW M. THALER, TRUSTEE
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5487
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX0319
For Period Ending: 07/19/2017

Blanket Bond (per case limit): \$44,643,604.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/18/14	2	WILSON, ELSE, MOSKOWITZ, Edelman & Dicker LLP150 East 42nd StreetNew York, NY 10017-5639	Legal Refund	1221-000	\$1,254.30		\$1,254.30
05/08/17		Transfer to Acct # xxxxxx5473	Transfer of Funds	9999-000		\$1,254.30	\$0.00

COLUMN TOTALS	\$1,254.30	\$1,254.30
Less: Bank Transfers/CD's	\$0.00	\$1,254.30
Subtotal	\$1,254.30	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,254.30	\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-74630
Case Name: RECINE MATERIALS CORP.

Trustee Name: ANDREW M. THALER, TRUSTEE
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5513
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX0319
For Period Ending: 07/19/2017

Blanket Bond (per case limit): \$44,643,604.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/20/14		KINGS PARK CONTRACTING, INC. PO Box 656Kings Park, New York 11754	ACCOUNTS RECEIVABLE Pursuant to Order of the Court dated 6/17/14 the Trustee is authorized to return funds received.	1221-000	\$1,225.00		\$1,225.00
05/30/14		81KINGS PARK CONTRACTING, INC. PO Box 656Kings Park, New York 11754	ACCOUNTS RECEIVABLE Pursuant to Order of the Court dated 6/17/14 the Trustee is authorized to return funds received.	1221-000	\$8,175.00		\$9,400.00
06/26/14		CHANNA TAUB 675 Ownership LLC675 Avenue of the AmericasNew York, New York 10010	ACCOUNTS RECEIVABLE Pursuant to Order of the Court dated 6/17/14 the Trustee is authorized to return funds received.	1221-000	\$27,866.31		\$37,266.31
07/25/14		PAR PLUMBING CO., INC. 60 N. Prospect AvenueLynbrook, New York 11563	ACCOUNTS RECEIVABLE Pursuant to Order of the Court dated 6/17/14 the Trustee is authorized to return funds received.	1221-000	\$976.22		\$38,242.53
11/19/14	201	PAR PLUMBING CO., INC. 60 N. PROSPECT AVENUELYNBROOK, NEW YORK 11563	RETURN OF FUNDS Pursuant to Order of the Court dated 6/17/14 the Trustee is authorized to return funds received.	1221-000	(\$976.22)		\$37,266.31
11/19/14	202	675 OWNERSHIP LLC 675 AVENUE OF THE AMERICASNEW YORK, NEW YORK 10010	RETURN OF FUNDS Pursuant to Order of the Court dated 6/17/14 the Trustee is authorized to return funds received.	1221-000	(\$27,866.31)		\$9,400.00
11/19/14	203	KINGS PARK CONTRACTING, INC. Commercial Construction& Property MaintenancePO BOX 656KINGS PARK, NEW YORK 11754	RETURN OF FUNDS Pursuant to Order of the Court dated 6/17/14 the Trustee is authorized to return funds received.	1221-000	(\$8,175.00)		\$1,225.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-74630
Case Name: RECINE MATERIALS CORP.

Trustee Name: ANDREW M. THALER, TRUSTEE
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5513
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX0319
For Period Ending: 07/19/2017

Blanket Bond (per case limit): \$44,643,604.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/19/14	204	KINGS PARK CONTRACTING INC. Commercial Construction &Property MaintenancePO BOX 656KINGS PARK, NEW YORK 11754	RETURN OF FUNDS Pursuant to Order of the Court dated 6/17/14 the Trustee is authorized to return funds received.	1221-000	(\$1,225.00)		\$0.00
04/27/16	10	JOHN RECINE (TD BankCertified check)	Settlement of Adv. Proc.	1249-000	\$8,940.00		\$8,940.00
06/06/16	13	MODERN INDUSTRIES 555 U.S. Highway 1 SouthSuite 130Iselin, NJ 08830	SETTLEMENT	1249-000	\$5,000.00		\$13,940.00
06/10/16	9	JENNA CONCRETE PO Box 558Bronx, New York 10472	SETTLEMENT	1249-000	\$5,000.00		\$18,940.00
07/06/16	8	BEST CONCRETE MIX CORP. 35-10 College Point Blvd.Flushing, New York 11354	SETTLEMENT	1249-000	\$15,000.00		\$33,940.00
07/08/16	12	SYNCHRONY FINANCIAL	SETTLEMENT	1249-000	\$15,000.00		\$48,940.00
07/20/16	11	MAJESTY RE-BAR CO., INC. 2152 Ralph Avenue #529Brooklyn, New York 11234	SETTLEMENT	1249-000	\$10,000.00		\$58,940.00
05/08/17		Transfer to Acct # xxxxxx5473	Transfer of Funds	9999-000		\$58,940.00	\$0.00

COLUMN TOTALS	\$58,940.00	\$58,940.00
Less: Bank Transfers/CD's	\$0.00	\$58,940.00
Subtotal	\$58,940.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$58,940.00	\$0.00

Exhibit B

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX5473 - Checking Account (Non-Interest Earn	\$562,631.44	\$263,440.27	\$359,385.47
XXXXXX5487 - Checking Account	\$1,254.30	\$0.00	\$0.00
XXXXXX5513 - Checking Account	\$58,940.00	\$0.00	\$0.00
	----- \$622,825.74	\$263,440.27	\$359,385.47
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$622,825.74		
Total Gross Receipts:	\$622,825.74		

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 813-74630-AST

Date: July 19, 2017

Debtor Name: RECINE MATERIALS CORP.

Claims Bar Date: 7/10/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 2100	ANDREW M. THALER 675 Old Country Road Westbury, NY 11590	Administrative		\$0.00	\$34,377.01	\$34,377.01
100 2200	ANDREW M. THALER 675 Old Country Road Westbury, NY 11590	Administrative		\$0.00	\$0.00	\$0.00
100 2700	CLERK United States Bankruptcy Court 290 Federal Plaza Central Islip, New York 11722	Administrative		\$0.00	\$0.00	\$4,493.00
66 100 2950	U. S. DEPT OF JUSTICE Office of the United States Trustee Long Island Federal Courthouse 560 Federal Plaza Central Islip, N.Y. 11722	Administrative	(66-1) Outstanding Quarterly Fees (66-1) 1st thru 2nd quarters of 2014	\$0.00	\$3,590.41	\$3,590.41
100 3110	THALER LAW FIRM PLLC 675 Old Country Road Westbury, New York 11590	Administrative	Final application	\$0.00	\$203,776.00	\$144,078.19
100 3110	THALER LAW FIRM PLLC 675 Old Country Road Westbury, New York 11590	Administrative	Pursuant to Order entered 11/10/14, Thaler Law Firm is approved in the sum of \$94,713.04 (subject to a 20% holdback - \$18,942.61) on fees only and \$5,155.52 in expenses for a total payment of \$80,925.95	\$0.00	\$94,713.04	\$94,713.04
100 3120	THALER LAW FIRM PLLC 675 Old Country Road Westbury, New York 11590	Administrative	Pursuant to Order entered 11/10/14, Thaler Law Firm is approved in the sum of \$94,713.04 (subject to a 20% holdback - \$18,942.61) on fees only and \$5,155.52 in expenses for a total payment of \$80,925.95	\$0.00	\$5,155.52	\$5,155.52
100 3120	THALER LAW FIRM PLLC 675 Old Country Road Westbury, New York 11590	Administrative	Second and final expenses	\$0.00	\$7,785.74	\$7,785.74

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 813-74630-AST

Date: July 19, 2017

Debtor Name: RECINE MATERIALS CORP.

Claims Bar Date: 7/10/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 3210	RABINOWITZ & GALINA 94 Willis Avenue Mineola, New York 11501	Administrative	Pursuant to Order entered 11/10/14, Rabinowitz & Galina is approved in the sum of \$18,163.75 (subject to a 20% holdback - \$3,632.75) on fees only and \$395.00 in expenses for a total payment of \$14,926.00 (first interim application)	\$0.00	\$18,163.75	\$18,163.75
100 3210	RABINOWITZ & GALINA 94 Willis Avenue Mineola, New York 11501	Administrative	Pursuant to Order entered 6/25/15 R&G approved \$41,796.43 (subject to a 20% holdback) \$0.00 in expenses. Payment authorized \$33,437.15 (second interim application)	\$41,796.43	\$41,796.43	\$41,796.43
100 3210	RABINOWITZ & GALINA 94 Willis Avenue Mineola, New York 11501	Administrative	3rd and final application.	\$0.00	\$20,680.00	\$4,551.96
100 3220	RABINOWITZ & GALINA 94 Willis Avenue Mineola, New York 11501	Administrative	Pursuant to Order entered 11/10/14, Rabinowitz & Galina is approved in the sum of \$18,163.75 (subject to a 20% holdback - \$3,632.75) on fees only and \$395.00 in expenses for a total payment of \$14,926.00	\$0.00	\$395.00	\$395.00
100 3410	SANDLER ROSENGARTEN Denis & Berger, LLP 60 Cuttermill Road Great Neck, New York 11021	Administrative	Pursuant to Order entered 11/10/14, Sandler Rosengarten Denis & Berger is approved in the sum of \$27,741.25 (subject to a 20% holdback - \$5,548.25) on fees only and \$78.25 in expenses for a total payment of \$22,271.25 (First Interim Application)	\$0.00	\$27,741.25	\$27,741.25
100 3410	SANDLER ROSENGARTEN Denis & Berger 60 Cuttermill Road Great Neck, New York 11021	Administrative	Final Application	\$0.00	\$29,892.50	\$18,365.75
100 3420	SANDLER ROSENGARTEN Denis & Berger 60 Cuttermill Road Great Neck, New York 11021	Administrative	Second and final application	\$0.00	\$0.00	\$155.75

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 813-74630-AST

Date: July 19, 2017

Debtor Name: RECINE MATERIALS CORP.

Claims Bar Date: 7/10/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 3420	SANDLER ROSENGARTEN Denis & Berger, LLP 60 Cuttermill Road Great Neck, New York 11021	Administrative	Pursuant to Order entered 11/10/14, Sandler Rosengarten Denis & Berger is approved in the sum of \$27,741.25 (subject to a 20% holdback - \$5,548.25) on fees only and \$78.25 in expenses for a total payment of \$22,271.25	\$0.00	\$78.25	\$78.25
100 3620	DAVID R. MALTZ & CO INC 39 Windsor Place Central Islip, NY 11722	Administrative	Payment to Auctioneer for expenses pursuant to Order dated 9/26/14 (DKT #194) Auctioneer allowed to retain 10% buyers premium collected from successful bidders in the amount of \$50,805.	\$0.00	\$0.00	\$29,872.90
100 3991	LA REDDOLA LESTER & Associates, LLP 600 Old Country Road Suite 224 Garden City, New York 11530	Administrative	Pay mediator per order 10/7/15 (DKT #283)	\$0.00	\$3,922.50	\$3,922.50
100 3991	WELBY BRADY & GREENBLATT, LLP 11 Martine Avenue 15th Floor White Plains, New York 10606	Administrative	Pay mediator per order 10/7/15 (DKT #283)	\$0.00	\$2,370.00	\$2,370.00
60 150 6810	INTERNAL REVENUE SERVICE M. Scotto, 3rd Fl. 625 Fulton St. 10 Metro Tech Center Brooklyn, NY 11201	Administrative		\$0.00	\$567,931.12	\$0.00
65 150 6820	NYS DEPT OF TAXATION & Finance - Bankruptcy Unit P.O. Box 5300 Albany, NY 12205	Administrative	(65-1) period of administrative expense tax liability(65-2) 1st amended period of administrative expense tax liability	\$0.00	\$279,019.54	\$0.00
70 150 6950	MARIANNA GRACO 180 N Queens Avenue Massapequa, NY 11758	Administrative	(70-1) wages for w/e 4/5/14.	\$0.00	\$900.00	\$900.00
73 150 6950	TAMI QUINN 241 Seneca Avenue Dix Hills, NY 11746	Administrative	Claim amended by claim 164	\$0.00	\$1,005.00	\$0.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 813-74630-AST

Date: July 19, 2017

Debtor Name: RECINE MATERIALS CORP.

Claims Bar Date: 7/10/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
80 150 6950	CRAIG YACOBELLIS 5 Mabel Street Hicksville, NY 11801	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate.	\$0.00	\$15,004.52	\$1,638.52
82 150 6950	VITO CAPUANO 4 Willoughby Street Brentwood, NY 11717	Administrative	Claim amended by claim 165	\$0.00	\$64,114.77	\$0.00
83 150 6950	STEVEN SCHEIBER 32 Kansas Avenue Bay Shore, NY 11706	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate. Claim amended 83-2	\$0.00	\$2,905.00	\$2,643.00
85 150 6950	WILEY HORNE 178-27 146th Road Jamaica, NY 11437	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate. Claim Amended by 85-2	\$0.00	\$4,181.88	\$4,181.88
86 150 6950	JOHN GULINO 236 Franklin Avenue Malvern, NY 11565	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate.	\$0.00	\$714.27	\$700.00
87 150 6950	ANTHONY VICARI 78-48-83rd Street Glendale, NY 11385	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate.	\$0.00	\$5,828.00	\$3,140.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 813-74630-AST

Date: July 19, 2017

Debtor Name: RECINE MATERIALS CORP.

Claims Bar Date: 7/10/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
88 150 6950	DANIEL LYNCH 73 Soloff Blvd Inwood, NY 11096	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate.	\$0.00	\$5,007.86	\$2,600.36
89 150 6950	SHOMAR WHITE 2790 86th Street Apt 2B Brooklyn, NY 11223	Administrative		\$0.00	\$799.20	\$0.00
90 150 6950	NICHOLAS DELLASPERANZA 21 Ellen Place Huntington Station, NY 11746	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate.	\$0.00	\$16,062.45	\$5,055.83
92 150 6950	FERNANDO MORIAS 199 Columbus Pkway Mineola, NY 11501	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate.	\$0.00	\$13,981.66	\$6,065.06
97 150 6950	JOANNE MENLUND 656 Patten Circle Albrightsville, PA 18210	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate.	\$0.00	\$2,099.00	\$1,190.00
98 150 6950	KUMAR RAMLOGAN 168-31 106th Ave Jamaica, NY 11433	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate.	\$0.00	\$6,692.40	\$2,270.80

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 813-74630-AST

Date: July 19, 2017

Debtor Name: RECINE MATERIALS CORP.

Claims Bar Date: 7/10/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
99 150 6950	ROBERT SCHROEDER 53 Sweetmans Lane Manalapan, NJ 07726	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate.	\$0.00	\$8,407.46	\$1,985.25
100 150 6950	NICHOLAS ZACHARIS 18 Naple Avenue Floral Park, NJ 11001	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate.	\$0.00	\$16,831.04	\$4,000.00
103 150 6950	LUIS GUERRA 27 Kramer Place Staten Island, NY 10302	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate.	\$0.00	\$1,840.88	\$1,000.88
104 150 6950	BRYAN STEC 82-09 Myrtle Ave Glendale, NY 11385	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate.	\$0.00	\$4,754.88	\$2,570.88
105 150 6950	KEVYN GARCIA 89-67 219th Street Queens Village, NY 11727	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate.	\$0.00	\$2,835.50	\$1,491.50
106 150 6950	GERMAN GARCIA 89-67 219th Street Queens Village, NY 11728	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate.	\$0.00	\$7,049.96	\$3,277.38

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 813-74630-AST

Date: July 19, 2017

Debtor Name: RECINE MATERIALS CORP.

Claims Bar Date: 7/10/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
107 150 6950	JULIO MIRANDA 88 24 Merrick Blvd Apt 2J Jamaica, NY 11732	Administrative	(107-1) wages earned	\$0.00	\$2,406.61	\$0.00
108 150 6950	GIOVANI SANTANA 10 A Reynolds Avenue 1st Floor East Newark, NJ 07029	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate.	\$0.00	\$1,748.40	\$942.00
111 150 6950	DANIEL RODRIGUEZ 102 Mt Pleasant Avenue Newark, NJ 07104	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate.	\$0.00	\$5,524.91	\$2,642.13
112 150 6950	ALEXANDER RECINE 1 Hickory Drive Old Brookville, NY 11545	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate.	\$0.00	\$3,959.06	\$3,088.34
114 150 6950	JOSEPH MERCANTE 2540 Colden Avenue Bronx, NY 10469	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate.	\$0.00	\$1,745.40	\$942.00
118 150 6950	JOHN RECINE, Jr. 5 Chantilly Court Dix Hills, NY 11746	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate.	\$0.00	\$48,391.09	\$1,400.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 813-74630-AST

Date: July 19, 2017

Debtor Name: RECINE MATERIALS CORP.

Claims Bar Date: 7/10/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
119 150 6950	SERGIO RECINE 1 Hickory Drive Old Brookville, NY 11545	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate.	\$0.00	\$60,621.68	\$12,232.00
120 150 6950	SALIMAR RECINE 43 Sutton Hill Lane New Hyde Park, NY 11040	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate.	\$0.00	\$26,192.18	\$9,920.00
121 150 6950	SALVATORE CIARAVINO 75 Idaho Avenue Staten Island, NY 10309	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate.	\$0.00	\$11,106.57	\$4,496.16
122 150 6950	CLAUDIO SEMEDO 5 Wildwood Drive 3B Wappingers Falls, NY 12590	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate.	\$0.00	\$3,102.13	\$1,676.06
128 150 6950	ANTONIO ARAUJO 421 Centre Street Nutley, NJ 07110	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate.	\$0.00	\$1,552.32	\$833.07
144 150 6950	GAETANO NORTESANO 336 B 145th Street Rockaway, NY 11694	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate.	\$0.00	\$5,172.60	\$5,172.60

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 813-74630-AST

Date: July 19, 2017

Debtor Name: RECINE MATERIALS CORP.

Claims Bar Date: 7/10/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
147 150 6950	GIOVANI VICARI 79 Cottonwood Lane Westbury, NY 11590	Administrative		\$0.00	\$5,040.86	\$471.00
149 150 6950	NYC DISTRICT COUNCIL of Carpenters Benefit Funds 395 Hudson Street New York, NY 10014	Administrative		\$0.00	\$179,578.16	\$28,999.71
161 150 6950	TRUSTEES OF THE LOCAL 282 TRUST FUN c/o Cohen, Weiss and Simon LLP 330 West 42nd Street, 25th Floor New York, NY 10036 Attn: David R. Hock	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate.	\$0.00	\$0.00	\$10,822.50
162 150 6950	MICHELE PEARSALL 2551 Jerusalem Ave Unit 1T N. Bellmore, NY 11710	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate. Orig. claim 79 and amended by 162	\$0.00	\$1,001.25	\$1,002.25
163 150 6950	TAMI QUINN 241 Seneca Avenue Dix Hills, NY 11746	Administrative	Incorrect attachment disregard claim	\$0.00	\$0.00	\$0.00
164 150 6950	TAMI QUINN 241 Seneca Avenue Dix Hills, NY 11746	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate. Claim originally filed under 73 and amended by claim 164	\$0.00	\$1,005.00	\$1,005.00
165 150 6950	VITO CAPUANO 4 Willioughby Street Brentwood, NY 11717	Administrative	As per Order dated 11/30/16; claim set forth on amended exhibit 1 attached to Order are allowed as and represent the full universe of Chapter Administration Claims for wages, salaries and/or commissions against the Estate. Claim 82 amended by claim 165	\$0.00	\$10,074.00	\$10,074.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 813-74630-AST

Date: July 19, 2017

Debtor Name: RECINE MATERIALS CORP.

Claims Bar Date: 7/10/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
2A 151 4110	INTERNAL REVENUE SERVICE M. Scotto, 3rd Fl. 625 Fulton St. 10 Metro Tech Center Brooklyn, NY 11201	Secured		\$0.00	\$3,749,913.93	\$3,749,913.93
132 220 5200	CHUBB INDEMNITY COMPANY Chubb Indemnity Company	Priority	(132-1) administrative expense - workers' compensation premiums	\$0.00	\$81,446.00	\$81,446.00
133 220 5200	NYS DEPARTMENT OF ENVIRONMENTAL CON Conservation C/O NYS Department of Law 120 Broadway New York, New York 10271	Priority	(133-1) Penalties for Violation of Consent Judgment, See Notice	\$0.00	\$200,750.00	\$200,750.00
139 220 5200	NYS DEPT. OF LABOR Unemployment Ins. Div. State Campus Bldg 12 RM 256 Albany, NY 12240	Priority		\$0.00	\$118,782.44	\$118,782.44
148 220 5200	NYS DEPT. OF LABOR Unemployment Ins. Div. State Campus Bldg 12 RM 256 Albany, NY 12240	Priority		\$0.00	\$51,972.01	\$51,972.01
154 220 5200	PAVERS AND ROAD BUILDERS BENEFIT FU Pavers and Road Builders Benefit Funds	Priority	Admin. Priority Claim	\$0.00	\$71,147.11	\$71,147.11
155 220 5200	Laborers Local Union 1010 c/o Virginia & Ambinder, LLP 40 Broad Street, 7th Floor New York, NY 10004 Attn: Marc A. Tenenbaum, Esq.	Priority		\$0.00	\$4,574.18	\$4,574.18
1B 280 5800	NYS DEPT OF TAXATION & Finance - Bankruptcy Unit P.O. Box 5300 Albany, NY 12205	Priority	(1-1) Pre petition proof of claim(1-2) 1st amended pre petition proof of claim(1-3) 2nd amended pre petition proof of claim(1-4) 3rd amended pre petition proof of claim(1-5) 4th amended pre petition proof of claim	\$0.00	\$267,138.87	\$267,138.87
2B 280 5800	INTERNAL REVENUE SERVICE M. Scotto, 3rd Fl. 625 Fulton St. 10 Metro Tech Center Brooklyn, NY 11201	Priority		\$0.00	\$1,031,663.72	\$1,031,663.72

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 813-74630-AST

Date: July 19, 2017

Debtor Name: RECINE MATERIALS CORP.

Claims Bar Date: 7/10/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
55 280 5800	STATE OF NEW YORK/ DEPT OF LABOR Governor W Averell Harriman State Office Bldg 12 Rm 256 Albany, NY 12240	Priority		\$0.00	\$2,502.07	\$2,502.07
56 280 5800	STATE OF NEW YORK/ DEPT OF LABOR Governor W Averell Harriman State Office Bldg 12 Rm 256 Albany, NY 12240	Priority		\$0.00	\$117,668.00	\$117,668.00
1C 300 7100	NYS DEPT OF TAXATION & Finance - Bankruptcy Unit P.O. Box 5300 Albany, NY 12205	Unsecured		\$0.00	\$20,304.14	\$20,304.14
2C 300 7100	INTERNAL REVENUE SERVICE M. Scotto, 3rd Fl. 625 Fulton St. 10 Metro Tech Center Brooklyn, NY 11201	Unsecured		\$0.00	\$35,227.61	\$35,227.61
3 300 7100	UNITED RENTALS INC. 6125 Lakeview Road #300 Charlotte, NC 28269	Unsecured		\$0.00	\$90,156.07	\$90,156.07
4 300 7100	COLDGATE FUEL OIL CORP. c/o: Lavallee Law offices PLLC 4 West Gate Road Farmingdale, NY 11735	Unsecured		\$0.00	\$5,453.16	\$5,453.16
5 300 7100	T&J HARDWARE, INC. 3120 Arthur Kill Road Staten Island, NY 10309	Unsecured		\$0.00	\$3,752.19	\$3,752.19
6 300 7100	GABRIELLI TRUCK SALES LTD. 3200 Horseblock Road Medford, NY 11763	Unsecured		\$0.00	\$124.88	\$124.88
7 300 7100	CLEAN EARTH INC. Attn: Fred Hobson 334 S. Warminster Rd. Hatboro, PA 19040	Unsecured		\$0.00	\$555,876.95	\$555,876.95

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 813-74630-AST

Date: July 19, 2017

Debtor Name: RECINE MATERIALS CORP.

Claims Bar Date: 7/10/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
8 300 7100	INTER CITY TIRE & AUTO CENTER, INC. 777 Dowd Avenue Elizabeth, NJ 07201	Unsecured		\$0.00	\$967.00	\$967.00
9 300 7100	P. C. SIVE PAGET & RIESEL 460 Park Avenue, 10th Floor New York, NY 10022	Unsecured		\$0.00	\$24,862.12	\$24,862.12
11 300 7100	T MINA SUPPLY INC c/o Marshall M Stern pc 17 Cardiff Court Huntington Station, NY 11746	Unsecured		\$0.00	\$20,000.00	\$20,000.00
12 300 7100	COASTAL PIPELINE PRODUCTS CORP c/o Marshall M Stern PC 17 Cardiff Court Huntington Station, NY 11746	Unsecured		\$0.00	\$4,870.00	\$4,870.00
13 300 7100	MAXIMUM ENVIRONMENTAL MANAGEMENT IN 1170 Lincoln Avenue Suite 4 Holbrook, NY 11741	Unsecured		\$0.00	\$67,520.00	\$67,520.00
14 300 7100	110 SAND COMPANY 170 Cabot Street West Babylon, NY 11704	Unsecured	(14-1) landfill services (14-1) invoices attached	\$0.00	\$13,088.81	\$13,088.81
15 300 7100	C. BROMAN LEASING, INC. 170 Cabot Street West Babylon, NY 11704	Unsecured	(15-1) trucking (15-1) invoices attached	\$0.00	\$3,752.50	\$3,752.50
16 300 7100	ASC CONTRACTING CORP 68 Birch Hill Albertson, NY 22507	Unsecured		\$0.00	\$14,730.00	\$14,730.00
17 300 7100	PRECISION CONCRETE PUMPIN 1 Prospect Avenue Albany, NY 12206	Unsecured		\$0.00	\$50,992.70	\$50,992.70

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 813-74630-AST

Date: July 19, 2017

Debtor Name: RECINE MATERIALS CORP.

Claims Bar Date: 7/10/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
19 300 7100	ABLE SAFETY CONSULTING 124 Front Street Suite 207 Massapequa Park, NY 11762	Unsecured		\$0.00	\$7,534.15	\$7,534.15
20 300 7100	NEW YORK SAND & STONE, LLC c/o Mastropietro-Frade, LLC The Chancery 190 Willis Avenue Mineola, New York 11501	Unsecured	(20-1) Unpaid materials provided by creditor	\$0.00	\$20,130.11	\$20,130.11
21 300 7100	SOLCO PLUMBING SUPPLY INC 413 Liberty Avenue Brooklyn, NY 11207	Unsecured	(21-1) goods sold	\$0.00	\$17,384.77	\$17,384.77
22 300 7100	VIBRA-TECH P.O. Box 337 Glasgow, KY 42142	Unsecured	(22-1) consulting svcs performed, equipment rental	\$0.00	\$30,740.84	\$30,740.84
23 300 7100	RYAN HERCO PO Box 588 Burbank, CA 91504	Unsecured		\$0.00	\$2,009.06	\$2,009.06
24B 300 7100	CITY TRANSIT MIX, INC. c/o Mastropietro-Frade, LLC 190 Willis Avenue Mineola, New York 11501	Unsecured		\$0.00	\$24,357.50	\$24,357.50
26 300 7100	ALMEIDA CONCRETE PUMPING 97-25 72nd Drive Forest Hills, NY 11375	Unsecured	(26-1) Concrete pumping services	\$0.00	\$12,268.00	\$12,268.00
27 300 7100	OFFICE SOLUTIONS INC. 131 Eileen Way Syosset, NY 11791	Unsecured		\$0.00	\$18,883.95	\$18,883.95
28 300 7100	EAGLE ONE MECHANICAL INC. 62-43 30th Avenue Woodside, NY 11377	Unsecured	(28-1) Plumbing Services provided	\$0.00	\$15,850.00	\$15,850.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 813-74630-AST

Date: July 19, 2017

Debtor Name: RECINE MATERIALS CORP.

Claims Bar Date: 7/10/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
29B 300 7100	PAVERS AND ROAD BUILDERS BENEFIT FU Pavers and Road Builders Benefit Funds	Unsecured		\$0.00	\$259,062.27	\$259,062.27
30 300 7100	LAW CONSTRUCTION CORP. 34 Irvington Street Pleasantville, NY 10570	Unsecured	(30-1) services performed	\$0.00	\$11,985.00	\$11,985.00
31 300 7100	SIEGEL BROS SUPPLY CO INS c/o Rabinowitz & Galina Esqs 94 Willis Avenue Mineola, NY	Unsecured		\$0.00	\$8,625.88	\$8,625.88
32 300 7100	JENNA CONCRETE CORP PO Box #558 Bronx, NY 10472	Unsecured	(32-1) Non payment of concrete delivered to Tavern on Green	\$0.00	\$10,220.00	\$10,220.00
33 300 7100	CAP EQUIPMENT LEASING CORP/ CAP REN Supply 18-25 43rd Street Astoria, New York 111005	Unsecured	(33-1) Creditor mailed claim to dbts atty so she elect filed. Told her in the future to mail it. Not sending 3004.	\$0.00	\$36,812.62	\$36,812.62
34 300 7100	FUTURE TECH CONSULTANTS 52 East 2nd Street Mineola, NY 11501	Unsecured	(34-1) services performed	\$0.00	\$175.00	\$175.00
36 300 7100	EASTERN CONCRETE MATERIAL 475 Market Street Elmwood Park, NJ 07407	Unsecured	(36-1) Sale & porvision of construction materials	\$0.00	\$356,463.76	\$356,463.76
37B 300 7100	NYC DISTRICT COUNCIL of Carpenters Benefit Funds 395 Hudson Street New York, NY 10014	Unsecured		\$0.00	\$167,231.78	\$167,231.78
40 300 7100	HILTI P.O. Box 21148 Tulsa, OK 74121-1148	Unsecured		\$0.00	\$4,748.12	\$4,748.12

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 813-74630-AST

Date: July 19, 2017

Debtor Name: RECINE MATERIALS CORP.

Claims Bar Date: 7/10/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
41 300 7100	ADVANCED SOIL TECH 990 Cedar Bridge Avenue Suite B7 Unit 175 Brick, NJ 08723	Unsecured		\$0.00	\$21,292.89	\$21,292.89
42 300 7100	DELL FINANCIAL SERVICES c/o Resurgent Capital Services PO Box 10390 Greenville, SC 29603-0390	Unsecured		\$0.00	\$1,958.46	\$1,958.46
43 300 7100	PETRO INC 520 Broadhollow Road suite 200W Melville, NY 11747	Unsecured	(43-1) goods sold	\$0.00	\$28,307.25	\$28,307.25
44 300 7100	SIMS STEEL CORP. 650 Muncy Avenue Lindenhurst, NY 11757	Unsecured	(44-1) unpaid invoice goods sold	\$0.00	\$6,000.00	\$6,000.00
45 300 7100	INDUSTRIAL PERMIT SERVICES CORP 43-20 54th Road Maspeth, NY 11378	Unsecured		\$0.00	\$15,427.00	\$15,427.00
46 300 7100	TILCON NEW YORK, INC. P.O. Box 366 West Nyack, NY 10994-0366	Unsecured	(46-1) Goods sold	\$0.00	\$14,425.25	\$14,425.25
48 300 7100	MT GROUP CORPORATE 145 Sherwood Avenue Farmingdale, NY 11735	Unsecured		\$0.00	\$13,121.96	\$13,121.96
49 300 7100	RESTANI CONSTRUCTION CORP. c/o Forchelli, Curto, Deegan, Schwartz, 333 Earle Ovington Blvd., Ste. 1010 Uniondale, NY 11553	Unsecured		\$0.00	\$119,175.00	\$119,175.00
58 300 7100	WALTER S PRATT & SONS INC 317 Columbia Street PO Box 170 Rensselaer, NY 12144	Unsecured	(58-1) Equipment rented and purchased	\$0.00	\$62,720.56	\$62,720.56

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 813-74630-AST

Date: July 19, 2017

Debtor Name: RECINE MATERIALS CORP.

Claims Bar Date: 7/10/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
59 300 7100	HAULERS NY INC c/o Eric Nelson Esq 54 Florence Street Staten Island, NY 10308	Unsecured		\$0.00	\$2,400.00	\$2,400.00
61 300 7100	NYC DEPT OF FINANCE TP&P Division/Office of Tax Audits 345 Adams Street 5th Floor Brooklyn, NY 11201	Unsecured		\$0.00	\$3,030.06	\$3,030.06
62 300 7100	OLD REPUBLIC CONSTRUCTION PROGRAM G c/o CRF Solutions PO Box 1389 Simi Valley, CA 93062	Unsecured		\$0.00	\$5,000.00	\$5,000.00
63 300 7100	THE NORTH CAROLINA GRANITE CORPORAT c/o Martha R Sacrinty PO Box 2888 Greensboro, NC 27402	Unsecured		\$0.00	\$33,050.32	\$33,050.32
67 300 7100	INTER CITY TIRE & AUTO CENTER, INC. 777 Dowd Avenue Elizabeth, NJ 07201	Unsecured	(67-1) goods sold	\$0.00	\$967.00	\$967.00
68 300 7100	SOLCO PLUMBING SUPPLY INC 413 Liberty Avenue Brooklyn, NY 11207	Unsecured	(68-1) Goods sold	\$0.00	\$15,791.55	\$15,791.55
69 300 7100	JANUS INDUSTRIES 875 Cedar Swamp Road Glen Head, NY 11545	Unsecured	(69-1) goods sold	\$0.00	\$11,681.40	\$11,681.40
71 300 7100	B+R CAST IRON PRODUCTS, INC. c/o Marshall M. Stern, P.C. 17 Cardiff Court Huntington Station, New York 11746	Unsecured	(71-1) non-payment for materials sold and delivered	\$0.00	\$9,130.00	\$9,130.00
72 300 7100	GRASSI & CO. 50 Jericho Quadrangle Suite 200 Jericho, NY 11753	Unsecured	(72-1) services rendered	\$0.00	\$9,360.00	\$9,360.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 813-74630-AST

Date: July 19, 2017

Debtor Name: RECINE MATERIALS CORP.

Claims Bar Date: 7/10/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
74 300 7100	TRIBORO HARDWARE & SUPPLY CORP 120 Edward Hart Drive Jersey City, NJ 07305	Unsecured	(74-1) construction material sold	\$0.00	\$3,961.68	\$3,961.68
75 300 7100	TRIBORO CONSTRUCTION CORP Supply Corp. 120 Edward Hart Drive Jersey City, NJ 07305	Unsecured	(75-1) construction material sold	\$0.00	\$332.82	\$332.82
76 300 7100	EVERGREEN RECYCLING OF CORONA 127-50 Northern Boulevard Flushing, NY 11368	Unsecured	(76-1) Goods sold	\$0.00	\$8,369.44	\$8,369.44
77 300 7100	WILLETS POINT ASPHALT 127-50 Northern Blvd Flushing, NY 11354	Unsecured	(77-1) goods sold	\$0.00	\$15,890.16	\$15,890.16
78 300 7100	EVERGREEN RECYCLING OF CORONA 127-50 Northern Boulevard Flushing, NY 11368	Unsecured	(78-1) goods sold	\$0.00	\$8,369.44	\$8,369.44
84 300 7100	GABRIELLI TRUCK SALES LTD. 3200 Horseblock Road Medford, NY 11763	Unsecured		\$0.00	\$454.48	\$454.48
94 300 7100	AH HARRIS & SONS, INC. HarMac Rebar & Steel Corp. 287 Cheesequake Rd. Parlin, NJ 08859	Unsecured		\$0.00	\$18,701.02	\$18,701.02
96 300 7100	JOHN ROWLAND DBA Construction Consultants 7208 Woodville Crescent Orlando, FL 32819	Unsecured	(96-1) Consulting Estimating Services	\$0.00	\$38,571.55	\$38,571.55
102 300 7100	NYS WORKER'S COMPENSATION BOARD c/o Michael Papa Esq Office of General Counsel, Litigation Di 328 State Street Schenectady, NY 12305	Unsecured		\$0.00	\$232,868.00	\$232,868.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 813-74630-AST

Date: July 19, 2017

Debtor Name: RECINE MATERIALS CORP.

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Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
109 300 7100	INTERNATIONAL BROTHERHOOD OF ELECTRIC Workers Local 370 Vanderbilt Motor Parkway Hauppauge, NY 11788-5181	Unsecured	(109-1) working assessments due the local union	\$0.00	\$11,655.80	\$11,655.80
123B 300 7100	CLEAN EARTH INC. Attn: Fred Hobson 334 So. Warminster Rd. Hatboro, PA 19040	Unsecured		\$0.00	\$53,124.54	\$53,124.54
126 300 7100	PLAZA CONSTRUCTION LLC c/o Levy, Tolman & Costello, LLP 630 Third Avenue New York, NY 10017	Unsecured		\$0.00	\$443,274.00	\$443,274.00
127 300 7100	NICHOLAS DELLASPERANZA 21 Ellen Place Huntington Station, NY 11746	Unsecured	(127-1) Loan to company	\$0.00	\$158,679.49	\$158,679.49
135 300 7100	CHUBB INDEMNITY COMPANY Bressler Armory & Ross PC Attn: Samuel J. Thomas and Dennis E. Kadian 17 State Street New York, NY 10004	Unsecured		\$0.00	\$81,446.00	\$81,446.00
137 300 7100	DESIGN 2147 LTD. 52 Diamond Street Brooklyn, New York 11222	Unsecured	See not 7/17/14 DKT 174 withdrawal of claim 137	\$2,500.00	\$2,500.00	\$0.00
138 300 7100	LEO MONTUORO EQUIP & Rental Corp. 2411 Watson Avenue Bronx, NY 10462	Unsecured		\$0.00	\$7,577.69	\$7,577.69
140 300 7100	NYC DISTRICT COUNCIL OF Carpenters c/o Michael Bauman, Esq. Virginia & Ambinder, LLP 40 Broad Street, 7th Fl New York, NY 10004	Unsecured		\$0.00	\$4,564.16	\$4,564.16
141 300 7100	LIBERTY PLUMBING INC. 1 Chantilly Ct. Dix Hills, NY 11746	Unsecured		\$0.00	\$1,500.00	\$1,500.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 813-74630-AST

Date: July 19, 2017

Debtor Name: RECINE MATERIALS CORP.

Claims Bar Date: 7/10/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
142 300 7100	HERRICK FEINSTEIN LLP Attn: Robert L. Rattet 1 Park Avenue New York, NY 10016	Unsecured		\$0.00	\$85,150.99	\$85,150.99
143 300 7100	RECINE PROPERTIES LLC c/o Salvatore LaMonica, Esq. LaMonica Herbst & Maniscalco 3305 Jerusalem Avnue, Ste 201 Wantagh, NY 11793	Unsecured	Per Order of the Court dated 8/15/16, defendant shall withdraw claim in its entirety in exchange for the waiver and release of claims	\$0.00	\$163,918.53	\$0.00
145 300 7100	LABELLA VISTA INDUSTRIES, INC. 922 East 59th Street Brooklyn, NY 11234	Unsecured		\$0.00	\$37,750.00	\$37,750.00
146 300 7100	ARROCHAR FUEL CORP. 61-04 Third Avenue Brooklyn, NY 11220	Unsecured		\$0.00	\$7,725.74	\$7,725.74
150 300 7100	NYC DEPT OF FINANCE Operating Engineers Local 15 Trust Funds 44-40 11th Street Long Island City, NY 11101	Unsecured		\$0.00	\$220,562.23	\$220,562.23
152 300 7100	INDUSTRIAL PERMIT SERVICES CORP 43-20 54th Road Maspeth, NY 11378	Unsecured		\$0.00	\$3,050.00	\$3,050.00
153 300 7100	Signature Interior Demolition 3750 Review Avenue Long Island City, NY 11101	Unsecured		\$0.00	\$750.00	\$750.00
166 350 7200	Nathaniel Mussington 655 E 233rd Street Apt. A9 Bronx, NY 10466	Unsecured		\$0.00	\$582.80	\$0.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 813-74630-AST

Date: July 19, 2017

Debtor Name: RECINE MATERIALS CORP.

Claims Bar Date: 7/10/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
1A 400 4110	NYS DEPT OF TAXATION & Finance - Bankruptcy Unit P.O. Box 5300 Albany, NY 12205	Secured	(1-1) Pre petition proof of claim(1-2) 1st amended pre petition proof of claim(1-3) 2nd amended pre petition proof of claim(1-4) 3rd amended pre petition proof of claim(1-5) 4th amended pre petition proof of claim	\$0.00	\$97,196.87	\$97,196.87
101 400 4120	JET DRIVE CONTRACTING 480 Brown Ct Oceanside, NY 11572	Secured	(101-1) Secured debt Furnish & install soldier piles as per SCA-PS 313 contract	\$0.00	\$34,000.00	\$34,000.00
113 400 4120	EASTERN CONCRETE MATERIOALS INC Attn Maria Angelis 475 Market Street Elwood Park, NJ 07407	Secured	(113-1) NY lien law Article 3A trust fund creditor	\$0.00	\$243,918.71	\$243,918.71
136 400 4800	STATE OF NEW YORK/ Dept. of Labor Governor W. Averell Harriman State Office Bldg 12 Room 256 Albany, NY 12240	Secured		\$0.00	\$47,990.40	\$47,990.40
Case Totals				\$44,296.43	\$11,911,620.52	\$10,436,029.79
Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)						

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 813-74630-AST

Case Name: RECINE MATERIALS CORP.

Trustee Name: ANDREW M. THALER, TRUSTEE

Balance on hand \$ 359,385.47

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
1A	NYS DEPT OF TAXATION &	\$ 97,196.87	\$ 97,196.87	\$ 0.00	\$ 0.00
101	JET DRIVE CONTRACTING	\$ 34,000.00	\$ 34,000.00	\$ 0.00	\$ 0.00
113	EASTERN CONCRETE MATERIOALS INC	\$ 243,918.71	\$ 243,918.71	\$ 0.00	\$ 0.00
136	STATE OF NEW YORK/	\$ 47,990.40	\$ 47,990.40	\$ 0.00	\$ 0.00
2A	INTERNAL REVENUE SERVICE	\$ 3,749,913.93	\$ 3,749,913.93	\$ 0.00	\$ 0.00

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 359,385.47

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: ANDREW M. THALER	\$ 34,377.01	\$ 0.00	\$ 34,377.01
Attorney for Trustee Fees: THALER LAW FIRM PLLC	\$ 238,791.23	\$ 75,770.43	\$ 163,020.80
Attorney for Trustee Expenses: THALER LAW FIRM PLLC	\$ 12,941.26	\$ 5,155.52	\$ 7,785.74

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Accountant for Trustee Fees: SANDLER ROSENGARTEN	\$ 18,365.75	\$ 0.00	\$ 18,365.75
Accountant for Trustee Expenses: SANDLER ROSENGARTEN	\$ 155.75	\$ 0.00	\$ 155.75
Auctioneer Expenses: DAVID R. MALTZ & CO INC	\$ 29,872.90	\$ 29,872.90	\$ 0.00
Charges: CLERK	\$ 4,493.00	\$ 0.00	\$ 4,493.00
Fees: U. S. DEPT OF JUSTICE	\$ 3,590.41	\$ 0.00	\$ 3,590.41
Other: LA REDDOLA LESTER	\$ 3,922.50	\$ 3,922.50	\$ 0.00
Other: RABINOWITZ & GALINA	\$ 64,512.14	\$ 47,968.15	\$ 16,543.99
Other: RABINOWITZ & GALINA	\$ 395.00	\$ 395.00	\$ 0.00
Other: SANDLER ROSENGARTEN	\$ 27,741.25	\$ 22,193.00	\$ 5,548.25
Other: SANDLER ROSENGARTEN	\$ 78.25	\$ 78.25	\$ 0.00
Other: WELBY BRADY & GREENBLATT, LLP	\$ 2,370.00	\$ 2,370.00	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 253,880.70

Remaining Balance \$ 105,504.77

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: ALEXANDER RECINE	\$ 3,088.34	\$ 0.00	\$ 2,127.44
Other: ANTHONY VICARI	\$ 3,140.00	\$ 0.00	\$ 2,163.04
Other: ANTONIO ARAUJO	\$ 833.07	\$ 0.00	\$ 573.87
Other: BRYAN STEC	\$ 2,570.88	\$ 0.00	\$ 1,770.99
Other: CLAUDIO SEMEDO	\$ 1,676.06	\$ 0.00	\$ 1,154.58
Other: CRAIG YACOBELLIS	\$ 1,638.52	\$ 0.00	\$ 1,128.73

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: DANIEL LYNCH	\$ 2,600.36	\$ 0.00	\$ 1,791.31
Other: DANIEL RODRIGUEZ	\$ 2,642.13	\$ 0.00	\$ 1,820.08
Other: FERNANDO MORIAS	\$ 6,065.06	\$ 0.00	\$ 4,178.01
Other: GAETANO NORTESANO	\$ 5,172.60	\$ 0.00	\$ 3,563.23
Other: GERMAN GARCIA	\$ 3,277.38	\$ 0.00	\$ 2,257.68
Other: GIOVANI SANTANA	\$ 942.00	\$ 0.00	\$ 648.92
Other: GIOVANI VICARI	\$ 471.00	\$ 0.00	\$ 324.44
Other: INTERNAL REVENUE SERVICE	\$ 1,458.81	\$ 0.00	\$ 1,004.91
Other: INTERNAL REVENUE SERVICE	\$ 6,237.68	\$ 0.00	\$ 4,296.91
Other: INTERNAL REVENUE SERVICE	\$ 0.00	\$ 0.00	\$ 0.00
Other: JOANNE MENLUND	\$ 1,190.00	\$ 0.00	\$ 819.75
Other: JOHN GULINO	\$ 700.00	\$ 0.00	\$ 482.22
Other: JOHN RECINE, Jr.	\$ 1,400.00	\$ 0.00	\$ 964.40
Other: JOSEPH MERCANTE	\$ 942.00	\$ 0.00	\$ 648.92
Other: JULIO MIRANDA	\$ 0.00	\$ 0.00	\$ 0.00
Other: KEVYN GARCIA	\$ 1,491.50	\$ 0.00	\$ 1,027.45
Other: KUMAR RAMLOGAN	\$ 2,270.80	\$ 0.00	\$ 1,564.28
Other: LUIS GUERRA	\$ 1,000.88	\$ 0.00	\$ 689.47
Other: MARIANNA GRACO	\$ 900.00	\$ 0.00	\$ 620.00
Other: MICHELE PEARSALL	\$ 1,002.25	\$ 0.00	\$ 690.42
Other: NICHOLAS DELLASPERANZA	\$ 5,055.83	\$ 0.00	\$ 3,482.79
Other: NICHOLAS ZACHARIS	\$ 4,000.00	\$ 0.00	\$ 2,755.46
Other: NYC DISTRICT COUNCIL	\$ 28,999.71	\$ 0.00	\$ 19,976.93
Other: NYS	\$ 5,030.39	\$ 0.00	\$ 3,465.28
Other: NYS DEPT OF TAXATION &	\$ 0.00	\$ 0.00	\$ 0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: ROBERT SCHROEDER	\$ 1,985.25	\$ 0.00	\$ 1,367.56
Other: SALIMAR RECINE	\$ 9,920.00	\$ 0.00	\$ 6,833.56
Other: SALVATORE CIARAVINO	\$ 4,496.16	\$ 0.00	\$ 3,097.25
Other: SERGIO RECINE	\$ 12,232.00	\$ 0.00	\$ 8,426.21
Other: SHOMAR WHITE	\$ 0.00	\$ 0.00	\$ 0.00
Other: STEVEN SCHEIBER	\$ 2,643.00	\$ 0.00	\$ 1,820.68
Other: TAMI QUINN	\$ 1,005.00	\$ 0.00	\$ 692.32
Other: TRUSTEES OF THE LOCAL 282 TRUST FUN	\$ 10,822.50	\$ 0.00	\$ 7,455.26
Other: VITO CAPUANO	\$ 10,074.00	\$ 0.00	\$ 6,939.64
Other: WILEY HORNE	\$ 4,181.88	\$ 0.00	\$ 2,880.78

Total to be paid for prior chapter administrative expenses \$ 105,504.77

Remaining Balance \$ 0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 1,947,644.40 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
132	CHUBB INDEMNITY COMPANY	\$ 81,446.00	\$ 0.00	\$ 0.00
133	NYS DEPARTMENT OF ENVIRONMENTAL CON	\$ 200,750.00	\$ 0.00	\$ 0.00
139	NYS DEPT. OF LABOR	\$ 118,782.44	\$ 0.00	\$ 0.00
148	NYS DEPT. OF LABOR	\$ 51,972.01	\$ 0.00	\$ 0.00
154	PAVERS AND ROAD BUILDERS BENEFIT FU	\$ 71,147.11	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
155	Laborers Local Union 1010	\$ 4,574.18	\$ 0.00	\$ 0.00
1B	NYS DEPT OF TAXATION &	\$ 267,138.87	\$ 0.00	\$ 0.00
2B	INTERNAL REVENUE SERVICE	\$ 1,031,663.72	\$ 0.00	\$ 0.00
55	STATE OF NEW YORK/ DEPT OF LABOR	\$ 2,502.07	\$ 0.00	\$ 0.00
56	STATE OF NEW YORK/ DEPT OF LABOR	\$ 117,668.00	\$ 0.00	\$ 0.00

Total to be paid to priority creditors \$ 0.00

Remaining Balance \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 3,733,328.87 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1C	NYS DEPT OF TAXATION &	\$ 20,304.14	\$ 0.00	\$ 0.00
2C	INTERNAL REVENUE SERVICE	\$ 35,227.61	\$ 0.00	\$ 0.00
3	UNITED RENTALS INC.	\$ 90,156.07	\$ 0.00	\$ 0.00
4	COLDGATE FUEL OIL CORP.	\$ 5,453.16	\$ 0.00	\$ 0.00
5	T&J HARDWARE, INC.	\$ 3,752.19	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
6	GABRIELLI TRUCK SALES LTD.	\$ 124.88	\$ 0.00	\$ 0.00
7	CLEAN EARTH INC.	\$ 555,876.95	\$ 0.00	\$ 0.00
8	INTER CITY TIRE & AUTO CENTER, INC.	\$ 967.00	\$ 0.00	\$ 0.00
9	P. C. SIVE PAGET & RIESEL	\$ 24,862.12	\$ 0.00	\$ 0.00
11	T MINA SUPPLY INC	\$ 20,000.00	\$ 0.00	\$ 0.00
12	COASTAL PIPELINE PRODUCTS CORP	\$ 4,870.00	\$ 0.00	\$ 0.00
13	MAXIMUM ENVIRONMENTAL MANAGEMENT IN	\$ 67,520.00	\$ 0.00	\$ 0.00
14	110 SAND COMPANY	\$ 13,088.81	\$ 0.00	\$ 0.00
15	C. BROMAN LEASING, INC.	\$ 3,752.50	\$ 0.00	\$ 0.00
16	ASC CONTRACTING CORP	\$ 14,730.00	\$ 0.00	\$ 0.00
17	PRECISION CONCRETE PUMPIN	\$ 50,992.70	\$ 0.00	\$ 0.00
19	ABLE SAFETY CONSULTING	\$ 7,534.15	\$ 0.00	\$ 0.00
20	NEW YORK SAND & STONE, LLC	\$ 20,130.11	\$ 0.00	\$ 0.00
21	SOLCO PLUMBING SUPPLY INC	\$ 17,384.77	\$ 0.00	\$ 0.00
22	VIBRA-TECH	\$ 30,740.84	\$ 0.00	\$ 0.00
23	RYAN HERCO	\$ 2,009.06	\$ 0.00	\$ 0.00
24B	CITY TRANSIT MIX, INC.	\$ 24,357.50	\$ 0.00	\$ 0.00
26	ALMEIDA CONCRETE PUMPING	\$ 12,268.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
27	OFFICE SOLUTIONS INC.	\$ 18,883.95	\$ 0.00	\$ 0.00
28	EAGLE ONE MECHANICAL INC.	\$ 15,850.00	\$ 0.00	\$ 0.00
29B	PAVERS AND ROAD BUILDERS BENEFIT FU	\$ 259,062.27	\$ 0.00	\$ 0.00
30	LAW CONSTRUCTION CORP.	\$ 11,985.00	\$ 0.00	\$ 0.00
31	SIEGEL BROS SUPPLY CO INS	\$ 8,625.88	\$ 0.00	\$ 0.00
32	JENNA CONCRETE CORP	\$ 10,220.00	\$ 0.00	\$ 0.00
33	CAP EQUIPMENT LEASING CORP/ CAP REN	\$ 36,812.62	\$ 0.00	\$ 0.00
34	FUTURE TECH CONSULTANTS	\$ 175.00	\$ 0.00	\$ 0.00
36	EASTERN CONCRETE MATERIAL	\$ 356,463.76	\$ 0.00	\$ 0.00
37B	NYC DISTRICT COUNCIL	\$ 167,231.78	\$ 0.00	\$ 0.00
40	HILTI	\$ 4,748.12	\$ 0.00	\$ 0.00
41	ADVANCED SOIL TECH	\$ 21,292.89	\$ 0.00	\$ 0.00
42	DELL FINANCIAL SERVICES	\$ 1,958.46	\$ 0.00	\$ 0.00
43	PETRO INC	\$ 28,307.25	\$ 0.00	\$ 0.00
44	SIMS STEEL CORP.	\$ 6,000.00	\$ 0.00	\$ 0.00
45	INDUSTRIAL PERMIT SERVICES CORP	\$ 15,427.00	\$ 0.00	\$ 0.00
46	TILCON NEW YORK, INC.	\$ 14,425.25	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
48	MT GROUP CORPORATE	\$ 13,121.96	\$ 0.00	\$ 0.00
49	RESTANI CONSTRUCTION CORP.	\$ 119,175.00	\$ 0.00	\$ 0.00
58	WALTER S PRATT & SONS INC	\$ 62,720.56	\$ 0.00	\$ 0.00
59	HAULERS NY INC	\$ 2,400.00	\$ 0.00	\$ 0.00
61	NYC DEPT OF FINANCE	\$ 3,030.06	\$ 0.00	\$ 0.00
62	OLD REPUBLIC CONSTRUCTION PROGRAM G	\$ 5,000.00	\$ 0.00	\$ 0.00
63	THE NORTH CAROLINA GRANITE CORPORAT	\$ 33,050.32	\$ 0.00	\$ 0.00
67	INTER CITY TIRE & AUTO CENTER, INC.	\$ 967.00	\$ 0.00	\$ 0.00
68	SOLCO PLUMBING SUPPLY INC	\$ 15,791.55	\$ 0.00	\$ 0.00
69	JANUS INDUSTRIES	\$ 11,681.40	\$ 0.00	\$ 0.00
71	B+R CAST IRON PRODUCTS, INC.	\$ 9,130.00	\$ 0.00	\$ 0.00
72	GRASSI & CO.	\$ 9,360.00	\$ 0.00	\$ 0.00
74	TRIBORO HARDWARE & SUPPLY CORP	\$ 3,961.68	\$ 0.00	\$ 0.00
75	TRIBORO CONSTRUCTION CORP	\$ 332.82	\$ 0.00	\$ 0.00
76	EVERGREEN RECYCLING OF CORONA	\$ 8,369.44	\$ 0.00	\$ 0.00
77	WILLETS POINT ASPHALT	\$ 15,890.16	\$ 0.00	\$ 0.00
78	EVERGREEN RECYCLING OF CORONA	\$ 8,369.44	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
84	GABRIELLI TRUCK SALES LTD.	\$ 454.48	\$ 0.00	\$ 0.00
94	AH HARRIS & SONS, INC.	\$ 18,701.02	\$ 0.00	\$ 0.00
96	JOHN ROWLAND	\$ 38,571.55	\$ 0.00	\$ 0.00
102	NYS WORKER'S COMPENSATION BOARD	\$ 232,868.00	\$ 0.00	\$ 0.00
109	INTERNATIONAL BROTHERHOOD OF ELECTR	\$ 11,655.80	\$ 0.00	\$ 0.00
123B	CLEAN EARTH INC.	\$ 53,124.54	\$ 0.00	\$ 0.00
126	PLAZA CONSTRUCTION LLC	\$ 443,274.00	\$ 0.00	\$ 0.00
127	NICHOLAS DELLASPERANZA	\$ 158,679.49	\$ 0.00	\$ 0.00
135	CHUBB INDEMNITY COMPANY	\$ 81,446.00	\$ 0.00	\$ 0.00
137	DESIGN 2147 LTD.	\$ 0.00	\$ 0.00	\$ 0.00
138	LEO MONTUORO EQUIP &	\$ 7,577.69	\$ 0.00	\$ 0.00
140	NYC DISTRICT COUNCIL OF	\$ 4,564.16	\$ 0.00	\$ 0.00
141	LIBERTY PLUMBING INC.	\$ 1,500.00	\$ 0.00	\$ 0.00
142	HERRICK FEINSTEIN LLP	\$ 85,150.99	\$ 0.00	\$ 0.00
143	RECINE PROPERTIES LLC	\$ 0.00	\$ 0.00	\$ 0.00
145	LABELLA VISTA INDUSTRIES, INC.	\$ 37,750.00	\$ 0.00	\$ 0.00
146	ARROCHAR FUEL CORP.	\$ 7,725.74	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
150	NYC DEPT OF FINANCE	\$ 220,562.23	\$ 0.00	\$ 0.00
152	INDUSTRIAL PERMIT SERVICES CORP	\$ 3,050.00	\$ 0.00	\$ 0.00
153	Signature Interior Demolition	\$ 750.00	\$ 0.00	\$ 0.00

Total to be paid to timely general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
166	Nathaniel Mussington	\$ 0.00	\$ 0.00	\$ 0.00

Total to be paid to tardy general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE